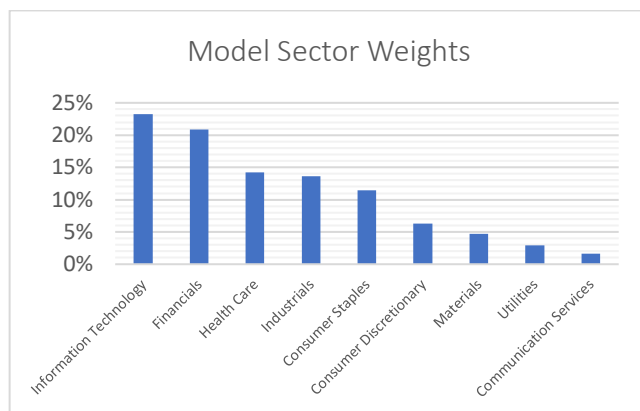




## Faithful Dividend Growers Strategy

The Faithful Dividend Growers Strategy provides a values-screened exposure to U.S. equities with a history of both consistently increasing and paying dividends. The strategy takes the S&P U.S. Dividend Growers Index and screens out companies not aligned with biblical values. The strategy is then optimized to balance factors, ratios, and tracking error. The strategy is designed to perform differently than the base index due to its faithful tilt, tax-aware design, and avoidance of risk factors associated with non-aligned companies.

- **Direct Client Assets:** Clients own the stocks in their accounts, unlike gaining exposure through a mutual fund or ETF, removing fund redemption and fund closure risks.
- **Tax Awareness:** The strategy can accommodate individual client tax budgets for both short-term and long-term capital gains.
- **Biblical Values Screen:** The strategy does not invest in index securities that violate our values screening criteria.
- **Flexibility:** Unlike an exact index replication, the strategy has the flexibility to be tactically positioned, bringing advantages from our active management experience.
- **Rebalancing:** The strategy is re-optimized at least annually to match changes to the associated index, as well as in response to tracking error deviations.
- **Access:** Management Fee of 0.35%. Minimum investment of \$100,000 for the strategy allows affordable and attainable strategy access.



Model Top 10 Positions				
Symbol	Name	Weight	Div Yld	Div/Share
SYK	Stryker Corporation	5.00%	1.02%	3.05
AVGO	Broadcom Inc.	5.00%	2.19%	18.4
ROP	Roper Technologies, Inc.	5.00%	0.51%	2.80
APH	Amphenol Corporation Class A	4.75%	0.86%	0.85
ITW	Illinois Tool Works Inc.	3.70%	2.07%	5.42
WM	Waste Management, Inc.	3.69%	1.66%	2.6
HRL	Hormel Foods Corporation	3.48%	3.50%	1.1
CBOE	Cboe Global Markets Inc	3.43%	1.18%	2.1
KLAC	KLA Corporation	3.32%	1.07%	5.2

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Actual investments may vary.

Data as of 12/1/2024

This sheet is for informational purposes only and should not be viewed as a recommendation to buy or sell any security. Strategies are offered at a cost of 0.35% to SevenOneSeven Capital above and beyond any fees paid to other parties. There is no guarantee that the views expressed will come to pass. SevenOneSeven Capital, Management, LTD dba Faithward Capital is an SEC registered investment adviser. Registration as an investment adviser does not imply any level of skill of training. Past performance is not indicative of future results. For additional information about SevenOneSeven Capital Management, LTD dba Faithward Capital, including fees and services, please contact us or refer to the Investment Adviser Public Disclosure website ([www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov)).



## U.S. Treasury Ladder Strategies

U.S. Treasury Ladder Strategies provide yield and income through “ladders” of short-term United States Treasury Bills, Notes, and Bonds. The strategies seek to provide a managed solution for investors seeking income from bond exposure, while also maintaining principal.

### Strategy Options:

- **3-Month U.S. Treasury Bullet:** Investment in a 3-Month US Treasury Security that is reinvested at maturity.
- **6-Month U.S. Treasury Ladder:** Investment split between 3 and 6-Month US Treasury Securities, with maturities reinvested in the last rung.
- **1-Year U.S. Treasury Ladder:** Investment split between quarterly US Treasury Securities over the next year, with maturities reinvested in the last rung.
- **3-Year U.S. Treasury Ladder:** Investment split between quarterly US Treasury Securities over the next Three Years, with maturities reinvested in the last rung.

### Bond Ladder Highlights

- The strategies limit credit risk by only holding obligations backed by the full faith and credit of the United States Government.
- The strategies seek to provide income through bond coupons and accrued interest with exposure to short-term interest rates.
- The strategies seek to limit liquidity and reinvestment risks by having a portion of assets set to mature each quarter or year and reinvested at then-current interest rates.
- By holding short-duration United States Government debt, the bond ladder can reduce portfolio-credit and interest-rate exposure versus a broad bond allocation.

#### Representative U.S. Treasury Securities Ladders

Strategy	Rungs	Term	Securities	Yield to Maturity (%)
3-Month U.S. Treasury Bullet	Quarterly	3 Months	US Government Bills, Notes, or Bonds	Average Yield: 4.46%
6-Month U.S. Treasury Ladder	Quarterly	6 Months	US Government Bills, Notes, or Bonds	Average Yield: 4.42%
1- Year U.S. Treasury Ladder	Quarterly	1 Year	US Government Bills, Notes, or Bonds	Average Yield: 4.37%
3-Year U.S. Treasury Ladder	Quarterly	3 Years	US Government Bills, Notes, or Bonds	Average Yield: 4.23%

Strategies offered with a minimum AUM of \$50,000 and a 0.35% management fee.

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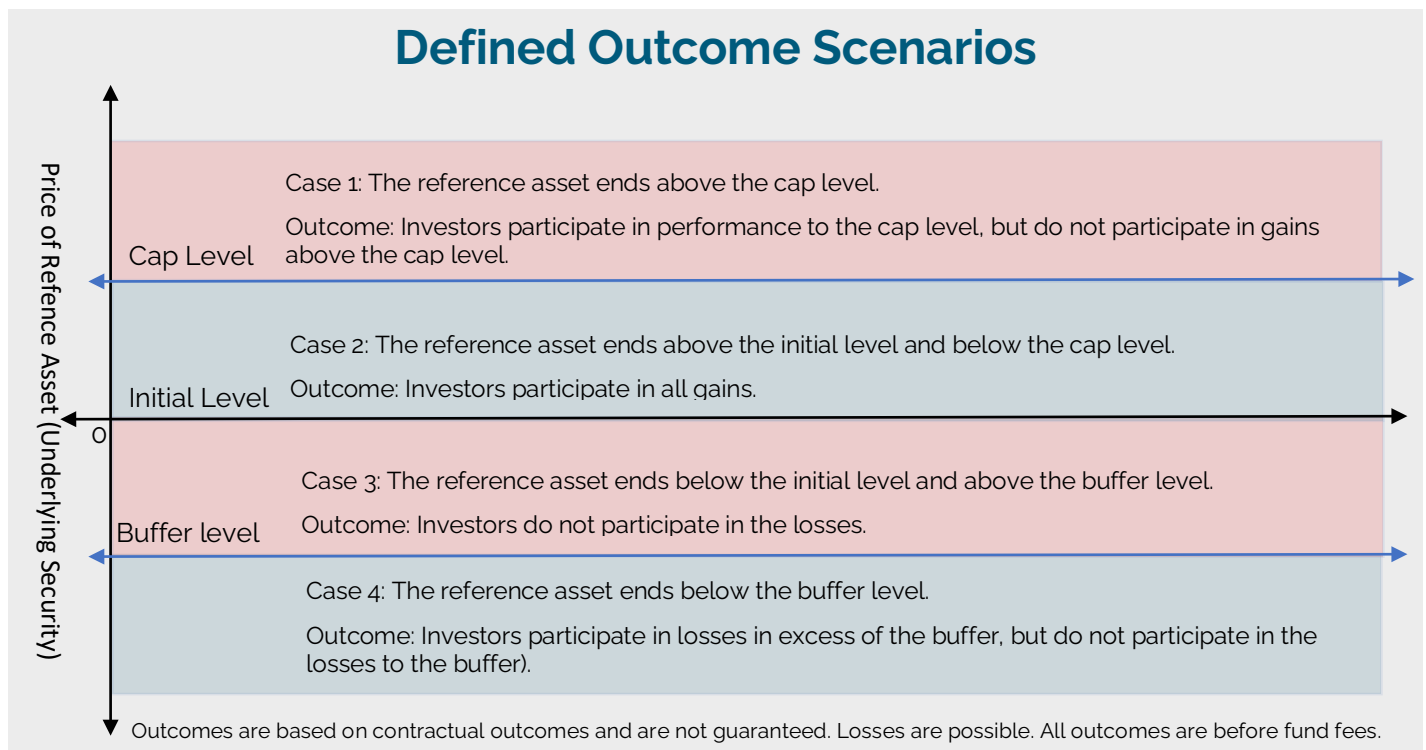


## Buffered Harbor Patriot Strategy

The Buffered Harbor Patriot Strategy provides domestic equity market exposure while seeking to reduce market risk. Our strategy brings together a 3-Year US Treasury ladder and the expectation of holding positions to maturity, with a specialized sleeve holding buffered United States equity Exchange Traded Funds.

### Buffered ETF Sleeve Highlights

- Buffered (Defined Outcome Strategy) ETFs can reduce market risk exposure while allowing potential participation in market upswings within participation levels and return caps.
- The strategy of funds brings the benefit of our active management and macroeconomic/market outlook in the buffered equity investment universe.
- Investors can participate in gains in the referenced assets within the cap and participation rates.
- Buffered strategies usually offer less market equity exposure than broad equity markets. This potentially allows risk-conscious investors an avenue to reduce market exposure, while having the opportunity to experience constrained market growth.
- If the funds are held through the outcome period, the full buffer or participation up to the cap can be experienced by clients. If liquidity is needed, clients can sell at market prices.





### Bond Ladder Highlights

- The bond ladder seeks to provide income, while reducing liquidity/reinvestment risk by having a portion mature each quarter to be reinvested at then-current interest rates.
- By holding short-duration United States Government debt, the bond ladder can reduce portfolio credit and interest rate exposure versus a broad bond asset allocation.

### **Representative Bond Ladder and Buffered ETF Allocations.**

Representative Bond Ladder			
Ladder Rung	Term	Securities	Yield to Maturity (%)
Quarterly Instruments	3 Years	US Government Bill, Note, or Bond	Average Yield: 4.23%

Representative ETF Model Holdings			
ETF	Reference Asset	Buffer	
ETF with Buffer on U.S. Equity	SPY		-10%
ETF with Buffer on U.S. Equity	SPY		15%
ETF with Buffer on U.S. Large Cap Equity	QQQ		-15%
ETF with Buffer on U.S. Small Cap Equity	IWM		15%

### Strategy Target Allocation Options:

- **All Equity:** 100% in buffered equity ETFs.
- **Growth:** 70% in buffered equity ETFs and 30% in a 3-Year U.S. Treasury Ladder.
- **Conservative:** 30% in buffered equity ETFs and 70% in a 3-Year U.S. Treasury Ladder.

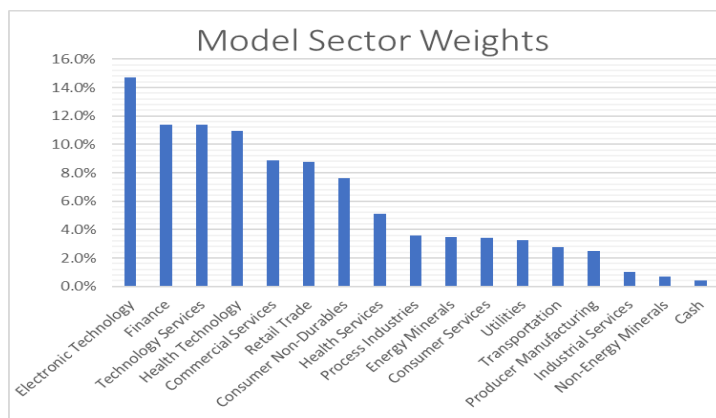


## Diversified Dividend Growers Strategy

The Diversified Dividend Growers Strategy provides an optimization-based and tax-aware separately managed account replication of the S&P U.S. Dividend Growers Index. We seek to replicate the ~300 position index using 40-60 holdings seeking similar performance while retaining diversification. Through our replication, we can take tactical views on individual names, macro conditions, and factor exposures in positioning the model.

- **Direct Client Assets:** Clients directly own the stocks in their accounts, unlike gaining exposure through a mutual fund or ETF, removing fund redemption and fund closure risks.
- **Tax Awareness:** We can accommodate individual client tax budgets in the strategy for both short-term and long-term capital gains.
- **Flexibility:** Unlike an exact index replication, the strategy has the flexibility to be tactically positioned, bringing advantages from our active management experience.
- **Rebalancing:** The strategy is re-optimized at least yearly to match changes to the associated index, as well as in response to tracking error deviations.
- **Access:** Management Fee of 0.35% and Minimum investment of \$100,000 for the strategy allows affordable and attainable strategy access.

Model Top 10 Positions				
Symbol	Name	Weight	Div Yld	Div/Share
AAPL	Apple Inc	4.00%	0.60%	\$ 0.90
MSFT	Microsoft Corp	4.00%	0.80%	\$ 2.72
JNJ	Johnson & Johnson	3.66%	2.52%	\$ 4.45
UNH	United Health Grp Inc	3.55%	1.21%	\$ 6.40
XOM	Exxon Mobil Corp	3.48%	3.22%	\$ 3.55
APH	Amphenol Corp	3.38%	1.06%	\$ 0.81
JPM	J P Morgan Chase & Co	2.99%	2.98%	\$ 4.00
PG	Procter & Gamble	2.95%	2.43%	\$ 3.68
HD	Home Depot Inc	2.89%	2.40%	\$ 7.60
V	Visa Inc	2.73%	0.84%	\$ 1.50





## 717 Target Income

The 717 Target Income Strategy provides investors with an income-focused equity strategy pursuing income distributions over capital appreciation. The strategy invests in target-income ETFs that use covered-call overwrite strategies to create additional income in the underlying holdings. This strategy is built for investors that prefer more frequent distribution payouts relative to potential long-term capital appreciation.

### Target Income ETF Sleeve Facts to Consider

- Target Income ETFs have market exposure to the underlying index. As the index performs, so does the ETF.
- The ETFs receive dividend income. Many hold securities that either pay relatively high dividends or have dividends that have a history of increasing payments over time.
- The strategy of ETF selection brings in the benefit of our active management and macroeconomic/market outlook.
- The ETFs seek to achieve a target level of income in addition to dividend income through writing call options on securities they own. This generates income at the cost of limiting potential capital appreciation.
- The ETFs provide tax efficiency for rebalancing the underlying securities. Income distributed from the ETFs is taxed as ordinary income.
- Income distributed from ETFs is taxable.

### Representative Target Income Holdings

Name	Ticker	Distribution
FT Vest DJIA® Dogs 10 Target Income ETF	DOGG	9.13%
FT Vest Dow Jones Internet & Target Income ETF	FDND	8.10%
FT Vest Rising Dividend Achievers Target Income ETF	RDVI	8.64%
FT Vest S&P 500® Dividend Aristocrats Target Income ETF®	KNG	8.63%
FT Vest SMID Rising Dividend Achievers Target Income ETF	SDVD	8.54%
FT Vest Technology Dividend Target Income ETF	TDVI	8.05%



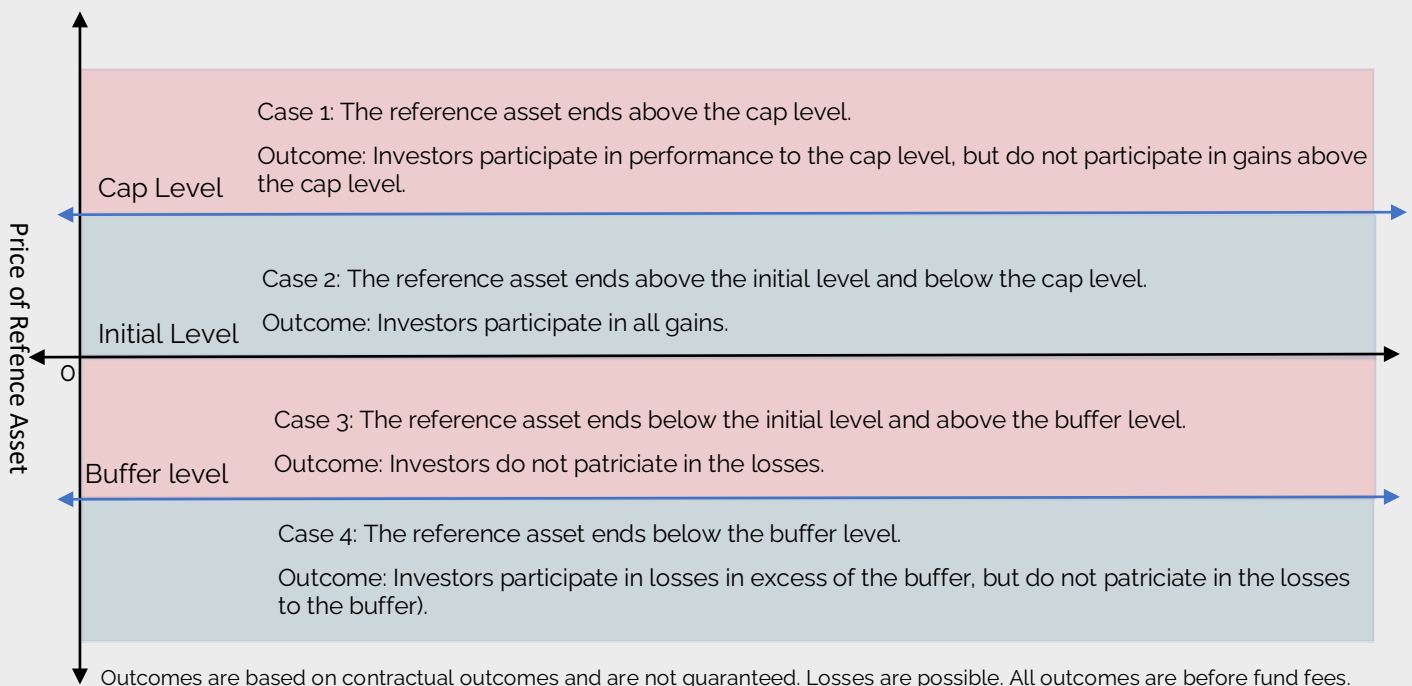
## Buffered Harbor Explorer Strategy

The Buffered Harbor Patriot Strategy provides domestic equity market exposures while seeking to reduce market risk. Our strategy brings together a 3-Year US Treasury ladder and the expectation of holding positions to maturity, and reinvesting maturities, with a specialized sleeve holding buffered United States equity Exchange Traded Funds.

### Buffered ETF Sleeve Highlights

- Buffered (Defined Outcome Strategy) ETFs can reduce market risk exposure while allowing potential participation in market upswings within participation levels and return caps.
- The strategy of funds brings the benefit of our active management and macroeconomic/market outlook in the buffered equity investment universe.
- Investors can participate in gains in the referenced assets within the cap and participation rates.
- Buffered strategies usually offer a market equity exposure less than broad equity markets. This potentially allows risk-conscious investors an avenue to reduce market exposure, while having the opportunity to experience constrained market growth.
- If the funds are held through the outcome period, the full buffer or participation up to the cap can be experienced by clients. If liquidity is needed, clients can sell at market prices.
- 

### Defined Outcome Scenarios





### Bond Ladder Highlights

- The bond ladder seeks to provide income, while reducing liquidity/reinvestment risk by having a portion mature each quarter to be reinvested at then-current interest rates.
- By holding short-duration United States Government debt, the bond ladder can reduce portfolio credit and interest rate exposure versus a broad bond asset allocation.

### **Current Bond Ladder and Buffered ETF Representative Allocations.**

<b>Representative Bond Ladder</b>			
<b>Ladder Rung</b>	<b>Term</b>	<b>Securities</b>	<b>Yield to Maturity (%)</b>
Quarterly Instruments	3 Years	US Government Bill, Note, or Bond	Average Yield: 4.23%

<b>Representative ETF Model Holdings</b>		
<b>ETF</b>	<b>Reference Asset</b>	<b>Buffer</b>
ETF with Buffer on U.S. Equity	SPY	-10%
ETF with Buffer on U.S. Equity	SPY	15%
ETF with Buffer on U.S. Large Cap Equity	QQQ	-15%
ETF with Buffer on U.S. Small Cap Equity	IWM	15%
ETF with Buffer on Emerging Markets	EEM	-15%
ETF with Buffer on Intl Developed	EFA	-15%

### Strategy Allocation Options:

- All Equity: 100% in buffered equity ETFs.
- Growth: 70% in buffered equity ETFs and 30% in a 3-Year U.S. Treasury Ladder.
- Conservative: 30% in buffered equity ETFs and 70% in a 3-Year U.S. Treasury Ladder.